

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

| <i>ENTITY NAME</i>                                   | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i>         | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|------------------------------------------------------|--------------|-------------------|-------------------------------|-------------------|------------------|---------------|-------------|---------------|
| Walden                                               | 1894         |                   |                               |                   |                  |               |             |               |
| BEER TAX                                             |              |                   |                               |                   |                  |               |             |               |
| CITY OF WALDEN                                       |              | 802               | BEER TAX                      |                   |                  |               | 10/20/2003  | \$523.99      |
| CITY OF WALDEN                                       |              | 802               | BEER TAX                      |                   |                  |               | 4/20/2004   | \$448.66      |
| Summary for 'SUB CODE' = BEER TAX (2 detail records) |              |                   |                               |                   |                  |               |             |               |
| Total For BEER TAX                                   |              |                   |                               |                   |                  |               |             | \$972.65      |
| CITY STREETS AND TRANSPORTATION SYSTE                |              |                   |                               |                   |                  |               |             |               |
| CITY OF WALDEN                                       |              | 802               | STREETS AND TRANSPORTATION SY |                   |                  |               | 7/20/2003   | \$372.77      |
| CITY OF WALDEN                                       |              | 802               | STREETS AND TRANSPORTATION SY |                   |                  |               | 8/20/2003   | \$369.50      |
| CITY OF WALDEN                                       |              | 802               | STREETS AND TRANSPORTATION SY |                   |                  |               | 9/20/2003   | \$369.50      |
| CITY OF WALDEN                                       |              | 802               | STREETS AND TRANSPORTATION SY |                   |                  |               | 10/20/2003  | \$369.80      |
| CITY OF WALDEN                                       |              | 802               | STREETS AND TRANSPORTATION SY |                   |                  |               | 11/20/2003  | \$369.80      |
| CITY OF WALDEN                                       |              | 802               | STREETS AND TRANSPORTATION SY |                   |                  |               | 12/20/2003  | \$369.80      |
| CITY OF WALDEN                                       |              | 802               | STREETS AND TRANSPORTATION SY |                   |                  |               | 1/20/2004   | \$369.80      |
| CITY OF WALDEN                                       |              | 802               | STREETS AND TRANSPORTATION SY |                   |                  |               | 2/20/2004   | \$369.80      |
| CITY OF WALDEN                                       |              | 802               | STREETS AND TRANSPORTATION SY |                   |                  |               | 3/20/2004   | \$369.80      |
| CITY OF WALDEN                                       |              | 802               | STREETS AND TRANSPORTATION SY |                   |                  |               | 4/20/2004   | \$369.95      |
| CITY OF WALDEN                                       |              | 802               | STREETS AND TRANSPORTATION SY |                   |                  |               | 5/20/2004   | \$369.95      |
| CITY OF WALDEN                                       |              | 802               | STREETS AND TRANSPORTATION SY |                   |                  |               | 6/20/2004   | \$369.95      |

| <i>ENTITY NAME</i>                                                                         | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i>       | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i>     |
|--------------------------------------------------------------------------------------------|--------------|-------------------|-----------------------------|-------------------|------------------|---------------|-------------|-------------------|
| <i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i> |              |                   |                             |                   |                  |               |             |                   |
| <b>Total For CITY STREETS AND TRANSPORTATION SYS</b>                                       |              |                   |                             |                   |                  |               |             | <b>\$4,440.42</b> |
| <b>TEM</b>                                                                                 |              |                   |                             |                   |                  |               |             |                   |
| <b>GASOLINE AND MOTOR FUEL TAX</b>                                                         |              |                   |                             |                   |                  |               |             |                   |
| CITY OF WALDEN                                                                             |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 7/20/2003   | \$3,232.32        |
| CITY OF WALDEN                                                                             |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 7/20/2003   | \$554.97          |
| CITY OF WALDEN                                                                             |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 7/20/2003   | \$1,030.03        |
| CITY OF WALDEN                                                                             |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 8/20/2003   | \$3,297.86        |
| CITY OF WALDEN                                                                             |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 8/20/2003   | \$525.04          |
| CITY OF WALDEN                                                                             |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 8/20/2003   | \$974.48          |
| CITY OF WALDEN                                                                             |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 9/20/2003   | \$3,337.45        |
| CITY OF WALDEN                                                                             |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 9/20/2003   | \$974.11          |
| CITY OF WALDEN                                                                             |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 9/20/2003   | \$524.84          |
| CITY OF WALDEN                                                                             |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 10/20/2003  | \$3,154.22        |
| CITY OF WALDEN                                                                             |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 10/20/2003  | \$978.39          |
| CITY OF WALDEN                                                                             |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 10/20/2003  | \$527.15          |
| CITY OF WALDEN                                                                             |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 11/20/2003  | \$967.53          |
| CITY OF WALDEN                                                                             |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 11/20/2003  | \$3,279.02        |
| CITY OF WALDEN                                                                             |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 11/20/2003  | \$521.30          |
| CITY OF WALDEN                                                                             |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 12/20/2003  | \$3,185.21        |
| CITY OF WALDEN                                                                             |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 12/20/2003  | \$474.21          |
| CITY OF WALDEN                                                                             |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 12/20/2003  | \$880.13          |
| CITY OF WALDEN                                                                             |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 1/20/2004   | \$3,361.30        |
| CITY OF WALDEN                                                                             |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 1/20/2004   | \$981.27          |
| CITY OF WALDEN                                                                             |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 1/20/2004   | \$528.70          |
| CITY OF WALDEN                                                                             |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 2/20/2004   | \$502.63          |

| <i>ENTITY NAME</i>                                                              | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i>       | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i>       |
|---------------------------------------------------------------------------------|--------------|-------------------|-----------------------------|-------------------|------------------|---------------|-------------|---------------------|
| CITY OF WALDEN                                                                  |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 2/20/2004   | \$3,147.75          |
| CITY OF WALDEN                                                                  |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 2/20/2004   | \$932.89            |
| CITY OF WALDEN                                                                  |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 3/20/2004   | \$855.74            |
| CITY OF WALDEN                                                                  |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 3/20/2004   | \$461.06            |
| CITY OF WALDEN                                                                  |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 3/20/2004   | \$2,836.53          |
| CITY OF WALDEN                                                                  |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 4/20/2004   | \$793.10            |
| CITY OF WALDEN                                                                  |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 4/20/2004   | \$2,855.08          |
| CITY OF WALDEN                                                                  |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 4/20/2004   | \$427.32            |
| CITY OF WALDEN                                                                  |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 5/20/2004   | \$953.13            |
| CITY OF WALDEN                                                                  |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 5/20/2004   | \$513.54            |
| CITY OF WALDEN                                                                  |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 5/20/2004   | \$3,101.55          |
| CITY OF WALDEN                                                                  |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 6/20/2004   | \$511.80            |
| CITY OF WALDEN                                                                  |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 6/20/2004   | \$3,238.43          |
| CITY OF WALDEN                                                                  |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 6/20/2004   | \$949.90            |
| <i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i> |              |                   |                             |                   |                  |               |             |                     |
| <b>Total For GASOLINE AND MOTOR FUEL TAX</b>                                    |              |                   |                             |                   |                  |               |             | <b>\$55,369.98</b>  |
| <b>INCOME TAX</b>                                                               |              |                   |                             |                   |                  |               |             |                     |
| CITY OF WALDEN                                                                  |              | 802               | INCOME TAX                  |                   |                  |               | 7/31/2003   | \$147,827.49        |
| CITY OF WALDEN                                                                  |              | 802               | INCOME TAX                  |                   |                  |               | 2/20/2004   | \$39,641.94         |
| <i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>                   |              |                   |                             |                   |                  |               |             |                     |
| <b>Total For INCOME TAX</b>                                                     |              |                   |                             |                   |                  |               |             | <b>\$187,469.43</b> |
| <b>LOCAL OPTION SALES TAX</b>                                                   |              |                   |                             |                   |                  |               |             |                     |
| CITY OF WALDEN                                                                  |              | 802               | LOCAL OPTION SALES TAX      |                   |                  |               | 7/20/2003   | \$2,238.92          |
| CITY OF WALDEN                                                                  |              | 802               | LOCAL OPTION SALES TAX      |                   |                  |               | 8/20/2003   | \$2,348.16          |
| CITY OF WALDEN                                                                  |              | 802               | LOCAL OPTION SALES TAX      |                   |                  |               | 9/20/2003   | \$2,162.16          |

| <i>ENTITY NAME</i>                                                         | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i>  | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i>       |
|----------------------------------------------------------------------------|--------------|-------------------|------------------------|-------------------|------------------|---------------|-------------|---------------------|
| CITY OF WALDEN                                                             |              | 802               | LOCAL OPTION SALES TAX |                   |                  |               | 10/20/2003  | \$1,806.83          |
| CITY OF WALDEN                                                             |              | 802               | LOCAL OPTION SALES TAX |                   |                  |               | 11/20/2003  | \$2,040.50          |
| CITY OF WALDEN                                                             |              | 802               | LOCAL OPTION SALES TAX |                   |                  |               | 12/20/2003  | \$1,911.03          |
| CITY OF WALDEN                                                             |              | 802               | LOCAL OPTION SALES TAX |                   |                  |               | 1/20/2004   | \$2,126.91          |
| CITY OF WALDEN                                                             |              | 802               | LOCAL OPTION SALES TAX |                   |                  |               | 2/20/2004   | \$2,622.59          |
| CITY OF WALDEN                                                             |              | 802               | LOCAL OPTION SALES TAX |                   |                  |               | 3/20/2004   | \$1,422.48          |
| CITY OF WALDEN                                                             |              | 802               | LOCAL OPTION SALES TAX |                   |                  |               | 4/20/2004   | \$1,255.30          |
| CITY OF WALDEN                                                             |              | 802               | LOCAL OPTION SALES TAX |                   |                  |               | 5/20/2004   | \$2,036.17          |
| CITY OF WALDEN                                                             |              | 802               | LOCAL OPTION SALES TAX |                   |                  |               | 6/20/2004   | \$2,171.20          |
| <i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i> |              |                   |                        |                   |                  |               |             |                     |
| <b>Total For LOCAL OPTION SALES TAX</b>                                    |              |                   |                        |                   |                  |               |             | <b>\$24,142.25</b>  |
| <b>SALES TAX</b>                                                           |              |                   |                        |                   |                  |               |             |                     |
| CITY OF WALDEN                                                             |              | 802               | SALES TAX              |                   |                  |               | 7/20/2003   | \$10,164.29         |
| CITY OF WALDEN                                                             |              | 802               | SALES TAX              |                   |                  |               | 8/20/2003   | \$10,368.83         |
| CITY OF WALDEN                                                             |              | 802               | SALES TAX              |                   |                  |               | 9/20/2003   | \$9,347.39          |
| CITY OF WALDEN                                                             |              | 802               | SALES TAX              |                   |                  |               | 10/20/2003  | \$9,585.09          |
| CITY OF WALDEN                                                             |              | 802               | SALES TAX              |                   |                  |               | 11/20/2003  | \$9,499.93          |
| CITY OF WALDEN                                                             |              | 802               | SALES TAX              |                   |                  |               | 12/20/2003  | \$9,396.83          |
| CITY OF WALDEN                                                             |              | 802               | SALES TAX              |                   |                  |               | 1/20/2004   | \$9,132.95          |
| CITY OF WALDEN                                                             |              | 802               | SALES TAX              |                   |                  |               | 2/20/2004   | \$11,643.31         |
| CITY OF WALDEN                                                             |              | 802               | SALES TAX              |                   |                  |               | 3/20/2004   | \$8,440.14          |
| CITY OF WALDEN                                                             |              | 802               | SALES TAX              |                   |                  |               | 4/20/2004   | \$8,628.72          |
| CITY OF WALDEN                                                             |              | 802               | SALES TAX              |                   |                  |               | 5/20/2004   | \$9,825.89          |
| CITY OF WALDEN                                                             |              | 802               | SALES TAX              |                   |                  |               | 6/20/2004   | \$9,659.25          |
| <i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>              |              |                   |                        |                   |                  |               |             |                     |
| <b>Total For SALES TAX</b>                                                 |              |                   |                        |                   |                  |               |             | <b>\$115,692.62</b> |

| <i>ENTITY NAME</i>                                                               | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i>        | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i>       |
|----------------------------------------------------------------------------------|--------------|-------------------|------------------------------|-------------------|------------------|---------------|-------------|---------------------|
| <b>TELECOMMUNICATIONS SALES TAX</b>                                              |              |                   |                              |                   |                  |               |             |                     |
| CITY OF WALDEN                                                                   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 7/7/2003    | \$31.50             |
| CITY OF WALDEN                                                                   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 8/5/2003    | \$30.46             |
| CITY OF WALDEN                                                                   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 9/5/2003    | \$35.35             |
| CITY OF WALDEN                                                                   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 10/7/2003   | \$33.39             |
| CITY OF WALDEN                                                                   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 11/6/2003   | \$31.11             |
| CITY OF WALDEN                                                                   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 12/4/2003   | \$28.29             |
| CITY OF WALDEN                                                                   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 1/7/2004    | \$27.48             |
| CITY OF WALDEN                                                                   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 2/5/2004    | \$9.10              |
| CITY OF WALDEN                                                                   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 3/4/2004    | \$49.89             |
| CITY OF WALDEN                                                                   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 4/7/2004    | \$16.85             |
| CITY OF WALDEN                                                                   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 5/6/2004    | \$23.33             |
| CITY OF WALDEN                                                                   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 6/9/2004    | \$22.51             |
| <i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i> |              |                   |                              |                   |                  |               |             |                     |
| <b>Total For TELECOMMUNICATIONS SALES TAX</b>                                    |              |                   |                              |                   |                  |               |             | <b>\$339.26</b>     |
| <b>TVA - IN LIEU OF TAX</b>                                                      |              |                   |                              |                   |                  |               |             |                     |
| CITY OF WALDEN                                                                   |              | 802               | TVA - IN LIEU OF TAX         |                   |                  |               | 11/20/2003  | \$3,235.96          |
| CITY OF WALDEN                                                                   |              | 802               | TVA - IN LIEU OF TAX         |                   |                  |               | 1/20/2004   | \$3,235.96          |
| CITY OF WALDEN                                                                   |              | 802               | TVA - IN LIEU OF TAX         |                   |                  |               | 4/20/2004   | \$3,235.96          |
| CITY OF WALDEN                                                                   |              | 802               | TVA - IN LIEU OF TAX         |                   |                  |               | 6/20/2004   | \$3,235.97          |
| <i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>          |              |                   |                              |                   |                  |               |             |                     |
| <b>Total For TVA - IN LIEU OF TAX</b>                                            |              |                   |                              |                   |                  |               |             | <b>\$12,943.85</b>  |
| <b>Total For All Revenue Sources</b>                                             |              |                   |                              |                   |                  |               |             | <b>\$401,370.46</b> |